RG104 E-229 Box 78

Form 234-A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco October 11, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3309635	By paid depositors, Coin, $		81600
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		5			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		3228040 —
			Bars, $		
		3309640			3309640 —

SILVER COIN AND BARS.

To Balance, Coin, $		48493 42368	By paid Silver Purchases, Coin, $		2269
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters final payment # 34364		50000
" from Coiner, Dollars, $			Deposited in Treasury		
" " " Fract'l 1/2 Doll's, $		30000	Exchanged for Gold Coin		5
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay 1/2 Dollars		15
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director 1/2 Dollars		1
			Paid in change on Gold Deposits		4956
			Balance—Coin, $		48473 12943
			Bars, $		
		48523 42368			48523 42368

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		6617	144775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	2158840	Standard Dollars	48179001
Eagles	373800	Half-Dollars	91000
Half-Eagles	695700	Quarter-Dollars	146615
Three-Dollar Pieces		Dimes	56513 43
Quarter-Eagles		Minor Coins	
Dollars			
Total	3228040		48473 12943

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	12580
Silver	
Minor Coins	27
	1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
Total, $ _____

W. H. Dimmick
Cashier

2—759